

EXHIBIT B

Jeweltex, Inc. dba Sam's Fine Jewelry
170 Cedar Ridge Drive
Garland, Texas 75040
Budget Overview
Jeweltex March, 2020 Projected Budget

	March, 2020	April, 2020	May, 2020	
Income				
Sales	70000	75000	75000	
Repair	10000	10000	10000	
Total Income	80000	85000	85000	
Cost of Goods Sold				
Cost of Memorandum and Special Orders	30000	32500	32500	
Cost of Repair	4000	4000	4000	
inventory sold	5000	6500	6500	
Total Cost of Good Sold	39000	43000	43000	
Gross Profit	41000	42000	42000	
Expenses Section 1				
Bank Charges	70	70	70	
Credit card Processing Fees	2800	2900	2900	
Dues and Subscriptions	1000	1000	1000	
Advertising	1700	1700	1700	
Insurance				
jewelers Block	1777	1777	1777	
Health	1890.72	1890.72	1890.72	
General Liability	500	500	500	
Total Expenses section 1	9737.72	9837.72	9837.72	
Payroll				
Salaries and Wages	11000	11000	11000	
Other payroll expense	220	220	220	ADP
Total Payroll	11220	11220	11220	
Expenses Section 2				
Lease & utility (Simon)	14600	14600	14600	
Website	200	200	200	
Telephone	500	500	500	
Security	300	300	300	
Office Supplies	200	200	200	
Shipping/Delivery	300	300	300	
U.S. Trustee Quarterly Fees	1	1	1	
Total Expenses section 2	16101	16101	16101	
Total Sum of Expenses section 1+2+Payroll	37058.72	37158.72	37158.72	
Net Operating Income	3941.28	4841.28	4841.28	
Net Income	3941.28	4841.28	4841.28	